

## Budget Summary 2021/2022

Service Budgets	£
Corporate & Community Services	4,273,570
Corporate Services	2,151,630
Environmental Health and Housing	2,144,320
Operational Services	3,181,080
Place	1,401,990
Resources	2,499,680
<b>Total Service Budgets</b>	<b>15,652,270</b>

Accounting Adjustments	£
Asset Management Revenue Account	-2,459,470
Covid-19 Additional costs	165,000
Covid-19 Net impact from losses on SFC	210,000
Vacancy Savings Target	-225,000
IAS19 Appropriation	-753,340
<b>Accounting Adjustments</b>	<b>-3,062,810</b>

Contributions to / from (-) Reserves	£
Ilfracombe Watersports Centre Reserve	-1,300
Climate & Environmental Grants	20,000
Repairs Fund - Contribution	259,760
Repairs Fund - Applied	-236,290
Planning Inquiries Fund - Applied	-20,000
Community Protection Vehicles Reserve	6,000
Members Technology Fund	6,070
Vehicles Renewals Fund	250,000
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
District Council Elections Reserve	25,000
Council Tax Support Scheme Reserve	-27,420
<b>Earmarked Reserves</b>	<b>411,820</b>

Interest, Levies & Other	£
Interest Receivable	-35,000
Minimum Revenue Provision (MRP)	535,000
Interest Payable	109,000
Levies	28,690
<b>Interest, Levies &amp; Other</b>	<b>637,690</b>

<b>Total Budget</b>	<b>13,638,970</b>
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Resources and Funding	£
Revenue Support Grant	-16,130
Business Rates Baseline Funding Level	-2,990,740
Business Rates Retention Growth	-1,509,000
Council Tax	-6,650,820
Collection Fund Surplus	-116,600
New Homes Bonus - Grant	-1,354,430
Rural Services Delivery Grant	-325,500
Covid-19 Support Grant	-536,710
Lower Tier Services Grant	-139,040
<b>Resources and Funding</b>	<b>-13,638,970</b>

<b>Total Funding</b>	<b>-13,638,970</b>
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